YNK-DBR No. 109
Date 20.10.2020

Original/Duplicate/Triplicate

and final Bill

CONTRACT CERTIFICATE

/ AEE, YSTSD
SBR No: 79/20-20
Date: 8/10/2020

NO					
Division	Yelahanka		Sub division	Yelahanka Satellite town sub Division	Date
Bills received No		Date	Sub-divisional	Cash book vr No	
Sheduled Docket No			Divisional	Date	
			Head of account		

P-3749

Name of work(as per sanctioned estimate) :-	NAME OF WORK :Consultancy Services for Supervision, Project Management and Quality Control for the work of Construction of RCC Drains And Culverts at Aditya nagar chandrappa layout and Surrounding Area in Ward No.03 Yelahanka Satellite town Sub division.
Work Code:003-20-000067	
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**
Reference to agreement No :-	**Estimated cost :1.7 lakh** / **Work order No :230/28.01.2020**

Certified that the measurments were taken by me on 21.8.2020 and recorded on pages 466266 to 466267 measurment book No 4663/2017-18 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer 21.8.2020

Certified that the measurments were taken by me on 21/08/2020 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office

ಸಹಾಯಕ ಅಭಿಯಂತರರು/ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು 21/08/2020
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ
B.B.M.P. ಸಂಗಡಿಸಿದ-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	Bill Amt		170000/-
2) Deduct amount to be held in reserve being----percent Rs----------%			
3) Balance---			
4) Deduct payments			
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S D No----------Amount adjusted towards cash advance recovery of	S D		17000/-
b) Cost of payments/stores or other materials supplied now made recovery of			
Amount paid on this bill by cheque/cash			
Total	TD		17000/-
5). Balance being unpaid value of work done held in reserve			
6) Deduct cash of advance made on divisional/sub divisional cash book			
7) Net amount due to or from contractor	Net.		153000/-
UN ADJUSTED ITEMS			
8) Advance to contractor for materials to site(as detailed within)			
9) Value of government materials supplied.			
TOTAL AMOUNT UN-ADJUSTED			

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Audited & Admitted For Rs. 170000/-

By Ch Rs: 153000/- (In Words) .....

And by Adjustment

For Rs. 17000/-

Witness
1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Initials of officer making payment

Account Student

Exe Engineer
B.B.M.P. Bangalore
Executive Engineer

S.No	Description of work	unit	Previous measurment		Present measurment			Total up to date	
			Qty	Cost	Qty	Rate Rs. & ps.	Cost	Qty	Cost
1	Consultancy Services for supervision, Project Management and Quality Control for the work of Construction of RCC Drains and Culverts at Aditya Nagar Chandrappa layout and Surrounding Areas in Ward No:03, Yelahanka Satellite town Sub Division	Job	–	–	100.00%	170000.00	170000.00	100.00%	170000.00
	Total Work order Rs. 1,70,000/-								
	100% of Rs. 1,70,000/- = 1,70,000/-								
								Total Amount	170000.00

Rupees One Lakh Seventy Thousand Only

CERTIFICATE:

1 Certified that RS. 1,70,000/- (One Lakh Seventy Thousand) is Chargable of following work:

a. Consultancy services for Supervision, Project Management and Quality control for the work of Construction of RCC Drains and Culverts at Aditya Nagar Chandrappa Layout and Surrounding Area in ward no.03 Yelahanka Satellite town Sub Division

2 Certified that the work has been Done satisfactory.

AE-3
21.8.2020

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರ
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-64